



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639979001**
 PROJECT: **BPM - 639979001**
 CONTRACT: **09224031**
 AWARD AMOUNT: **\$320,000.00**
 PROJECTED AMOUNT: **\$320,004.00**
 ADJ. PROJECTED AMOUNT: **\$691,062.14**
 CONTRACTOR: **RED BARON BUILDING COMPANY, LLC**

HIGHWAY: **US0080**
 DISTRICT NAME: **TYLER**
 COUNTY: **WOOD**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/29/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **46.99**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/13/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|--------------------|
| ITEM EARNINGS | \$982,572.94 | \$900,295.44 | \$82,277.50 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$982,572.94 | \$900,295.44 | \$82,277.50 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | \$0.00 | \$0.00 | \$0.00 |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$982,572.94 | \$900,295.44 | \$82,277.50 |

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 11/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 343
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/30/2023 | 1 | |
| 10/01/2023 | 1 | |
| 10/02/2023 | 1 | |
| 10/03/2023 | 1 | |
| 10/04/2023 | 1 | |
| 10/05/2023 | 1 | |
| 10/06/2023 | 1 | |
| 10/07/2023 | 1 | |
| 10/08/2023 | 1 | |
| 10/09/2023 | 1 | |
| 10/10/2023 | 1 | |
| 10/11/2023 | 1 | |
| 10/12/2023 | 1 | |
| 10/13/2023 | 1 | |
| 10/14/2023 | 1 | |
| 10/15/2023 | 1 | |
| 10/16/2023 | 1 | |
| 10/17/2023 | 1 | |
| 10/18/2023 | 1 | |
| 10/19/2023 | 1 | |
| 10/20/2023 | 1 | |
| 10/21/2023 | 1 | |
| 10/22/2023 | 1 | |
| 10/23/2023 | 1 | |
| 10/24/2023 | 1 | |
| 10/25/2023 | 1 | |
| 10/26/2023 | 1 | |
| 10/27/2023 | 1 | |
| 10/28/2023 | 1 | |
| 10/29/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT BPM - 639979001 CONTROL 639979001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0075 | 04296002 | 000 | CONC STR REPAIR (EPOXY MORTAR) | SF | 165.000 | 6.000 | \$990.00 | 125.00 | 222.00 |
| 0090 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 165.000 | 485.500 | \$80,107.50 | 1,727.00 | 4,090.69 |
| 0095 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 500.000 | 2.000 | \$1,000.00 | 10.00 | 10.00 |
| 0110 | 61856002 | 002 | TMA (STATIONARY) | DAY | 90.000 | 2.000 | \$180.00 | 25.00 | 5.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$82,277.50 | | |

CONTRACT LINE ITEMS

PROJECT BPM - 639979001 CONTROL 639979001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060 | 04016001 | 000 | FLOWABLE BACKFILL | CY | 200.000 | 50.000 | 160.000 | 128.00 | 25,600.00 |
| 0065 | 04206070 | 000 | CL C CONC (PILE ENCASEMENT) | CY | 700.000 | 15.000 | 0.000 | 12.20 | 8,540.00 |
| 0070 | 04296001 | 000 | CONC STR REPAIR(CLEAN & COAT WTH EPOXY) | SF | 165.000 | 125.000 | 0.000 | 143.00 | 23,595.00 |
| 0075 | 04296002 | 000 | CONC STR REPAIR (EPOXY MORTAR) | SF | 165.000 | 125.000 | 0.000 | 222.00 | 36,630.00 |
| 0080 | 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 165.000 | 125.000 | 0.000 | 5.00 | 825.00 |
| 0090 | 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 165.000 | 1,250.000 | 477.000 | 4,090.69 | 674,963.85 |
| 0095 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 500.000 | 10.000 | 0.000 | 10.00 | 5,000.00 |
| 0100 | 07806001 | 000 | CNC CRACK REPAIR (DISCRETE)(GRAVITY) | LF | 14.000 | 125.000 | 0.000 | 116.00 | 1,624.00 |
| 0105 | 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 14.000 | 125.000 | 0.000 | 371.00 | 5,194.00 |
| 0110 | 61856002 | 002 | TMA (STATIONARY) | DAY | 90.000 | 25.000 | 0.000 | 5.00 | 450.00 |

Category Subtotal \$782,421.85

CATEGORY 003 DESCRIPTION CHANGE ORDERS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0045 | 01046015 | | REMOVING CONC (SIDEWALKS) Sink Hole Repair FM 346 | SY | 50.000 | 0.000 | 12.975 | 12.98 | 648.75 |
| 0049 | 01106003 | | EXCAVATION (SPECIAL) Sink Hole Repair FM 346 | CY | 350.000 | 0.000 | 10.000 | 10.00 | 3,500.00 |
| 0050 | 01106003 | | EXCAVATION (SPECIAL) CO#3 SINK HOLE REPAIR | CY | 38.000 | 0.000 | 160.000 | 160.00 | 6,080.00 |
| 0052 | 01646005 | | BROADCAST SEED (PERM) (URBAN) (SANDY) Sink Hole Repair FM 346 | SY | 2.000 | 0.000 | 18.670 | 18.67 | 37.34 |
| 0055 | 04006006 | | CUT & RESTORING PAV CO#3 SINK HOLE REPAIR | SY | 165.000 | 0.000 | 270.000 | 270.00 | 44,550.00 |
| 0062 | 04026001 | | TRENCH EXCAVATION PROTECTION CO#3 SINK HOLE REPAIR | LF | 20.000 | 0.000 | 12.000 | 48.00 | 960.00 |
| 0063 | 04206009 | | CL A CONC (COLLAR) CO#3 SINK HOLE REPAIR | EA | 700.000 | 0.000 | 1.000 | 1.00 | 700.00 |
| 0066 | 04206074 | | CL C CONC (MISC) Sink Hole Repair FM 346 | CY | 850.000 | 0.000 | 10.000 | 10.00 | 8,500.00 |
| 0096 | 05006001 | | MOBILIZATION Sink Hole Repair FM 346 | LS | 20,000.000 | 0.000 | 1.000 | 1.00 | 20,000.00 |
| 0097 | 05066034 | | CONSTRUCTION PERIMETER FENCE CO#3 SINK HOLE REPAIR | LF | 4.500 | 0.000 | 400.000 | 3,200.00 | 14,400.00 |
| 0098 | 05316001 | | CONC SIDEWALKS (4") Sink Hole Repair FM 346 | SY | 200.000 | 0.000 | 12.975 | 12.98 | 2,595.00 |
| 0301 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 CO#3 SINK HOLE REPAIR - MOBILIZATION | DOL | 1.000 | 0.000 | 18,360.000 | 18,360.00 | 18,360.00 |
| 0350 | 07786011 | | CONCRETE RAIL REPAIR (TYPE 501) SL 7 at SH 19S Athens, TX | LF | 1,350.000 | 0.000 | 15.000 | 15.00 | 20,250.00 |

CATEGORY 003 DESCRIPTION CHANGE ORDERS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|--------------|
| 0351 | 96086002 | | UNIQUE CHANGE ORDER ITEM 2 Set up/Take Down Signs and Barricades | DOL | 2,000.000 | 0.000 | 1.000 | 1.00 | 2,000.00 |
| 0352 | 96086003 | | UNIQUE CHANGE ORDER ITEM 3 Daily TCP SL 7 | DOL | 1,750.000 | 0.000 | 5.000 | 3.00 | 5,250.00 |
| 0353 | 71486022 | | INST/REMV WKZN SPEED REDUCTION SIGNS SL 7 set up and take down signs | EA | 250.000 | 0.000 | 2.000 | 1.00 | 250.00 |
| 0354 | 71486023 | | INT/REMV WKZN SPEED REDUCTION SIGNS SL 7 Daily Maintenance Work Zone SL signs | DAY | 50.000 | 0.000 | 5.000 | 5.00 | 250.00 |
| 0355 | 60016001 | | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 90.000 | 0.000 | 10.000 | 20.00 | 1,800.00 |
| 300 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CO # 1 | DOL | 10,000.000 | 0.000 | 1.000 | 1.00 | 10,000.00 |
| 500 | 04296002 | | CONC STR REPAIR (EPOXY MORTAR) CO # 5 | SF | 69.000 | 0.000 | 600.000 | 580.00 | 40,020.00 |
| Category Subtotal | | | | | | | | | \$200,151.09 |

PROJECT BPM - 639979001 CONTROL 639979001

CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 04296005 | 000 | CONC STR REPAIR(DECK REP (FULL DEPTH)) | SF | 165.000 | 125.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 200 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 205 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 210 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 215 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 220 | 96096001 | | DISPUTE SETTLEMENT | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 225 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 003 DESCRIPTION CHANGE ORDERS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0051 | 01326021 | | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) CO#3 SINK HOLE REPAIR | CY | 27.000 | 0.000 | 70.000 | 0.000 | 0.00 |
| 0053 | 01686001 | | VEGETATIVE WATERING Sink Hole Repair FM 346 | MG | 10.000 | 0.000 | 0.205 | 0.000 | 0.00 |
| 0356 | 96086004 | | UNIQUE CHANGE ORDER ITEM 4 | DOL | 365.000 | 0.000 | 100.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|----------------------------|-----|-----------|-------|--------|-------|------|--|
| | | UOM DOL = Cubic Yard | | | | | | | |
| 0357 | 96086005 | UNIQUE CHANGE ORDER ITEM 5 | DOL | 2,500.000 | 0.000 | 10.000 | 0.000 | 0.00 | |
| | | UOM = DAY/Daily Rate | | | | | | | |
| 0358 | 96086006 | UNIQUE CHANGE ORDER ITEM 6 | DOL | 295.000 | 0.000 | 20.000 | 0.000 | 0.00 | |
| | | UOM DOL = Cubic Yard | | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$982,572.94

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|--|------|------------|--------------|------------------|-------------|
| 01046015 | | REMOVING CONC (SIDEWALKS) Sink Hole Repair FM 346 | SY | 50.000 | 0.00 | 12.975 | 648.75 |
| 01106003 | | EXCAVATION (SPECIAL) | CY | 38.000 | 0.00 | 160.000 | 6,080.00 |
| 01106003 | | EXCAVATION (SPECIAL) Sink Hole Repair FM 346 | CY | 350.000 | 0.00 | 10.000 | 3,500.00 |
| 01646005 | | BROADCAST SEED (PERM) (URBAN) (SANDY) Sink Hole Repair FM 346 | SY | 2.000 | 0.00 | 18.670 | 37.34 |
| 04006006 | | CUT & RESTORING PAV | SY | 165.000 | 0.00 | 270.000 | 44,550.00 |
| 04016001 | 000 | FLOWABLE BACKFILL | CY | 200.000 | 50.00 | 128.000 | 25,600.00 |
| 04026001 | | TRENCH EXCAVATION PROTECTION | LF | 20.000 | 0.00 | 48.000 | 960.00 |
| 04206009 | | CL A CONC (COLLAR) | EA | 700.000 | 0.00 | 1.000 | 700.00 |
| 04206070 | 000 | CL C CONC (PILE ENCASEMENT) | CY | 700.000 | 15.00 | 12.200 | 8,540.00 |
| 04206074 | | CL C CONC (MISC) Sink Hole Repair FM 346 | CY | 850.000 | 0.00 | 10.000 | 8,500.00 |
| 04296001 | 000 | CONC STR REPAIR(CLEAN & COAT WTH EPOXY) | SF | 165.000 | 125.00 | 143.000 | 23,595.00 |
| 04296002 | | CONC STR REPAIR (EPOXY MORTAR) CO # 5 | SF | 69.000 | 125.00 | 580.000 | 40,020.00 |
| 04296002 | 000 | CONC STR REPAIR (EPOXY MORTAR) | SF | 165.000 | 125.00 | 222.000 | 36,630.00 |
| 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 165.000 | 125.00 | 5.000 | 825.00 |
| 04296007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 165.000 | 1,250.00 | 4,090.690 | 674,963.85 |
| 05006001 | | MOBILIZATION Sink Hole Repair FM 346 | LS | 20,000.000 | 0.00 | 1.000 | 20,000.00 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 500.000 | 10.00 | 10.000 | 5,000.00 |
| 05066034 | | CONSTRUCTION PERIMETER FENCE | LF | 4.500 | 0.00 | 3,200.000 | 14,400.00 |
| 05316001 | | CONC SIDEWALKS (4") Sink Hole Repair FM 346 | SY | 200.000 | 0.00 | 12.975 | 2,595.00 |
| 07786011 | | CONCRETE RAIL REPAIR (TYPE 501) SL 7 at SH 19S Athens, TX | LF | 1,350.000 | 0.00 | 15.000 | 20,250.00 |
| 07806001 | 000 | CNC CRACK REPAIR (DISCRETE)(GRAVITY) | LF | 14.000 | 125.00 | 116.000 | 1,624.00 |
| 07806002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 14.000 | 125.00 | 371.000 | 5,194.00 |
| 60016001 | | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 90.000 | 0.00 | 20.000 | 1,800.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 90.000 | 25.00 | 5.000 | 450.00 |
| 71486022 | | INST/REMV WKZN SPEED REDUCTION SIGNS SL 7 set up and take down signs | EA | 250.000 | 0.00 | 1.000 | 250.00 |
| 71486023 | | INT/REMV WKZN SPEED REDUCTION SIGNS SL 7 Daily Maintenance Work Zone SL signs | DAY | 50.000 | 0.00 | 5.000 | 250.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 CO # 1 | DOL | 10,000.000 | 0.00 | 1.000 | 10,000.00 |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 | DOL | 1.000 | 0.00 | 18,360.000 | 18,360.00 |
| 96086002 | | UNIQUE CHANGE ORDER ITEM 2 Set up/Take Down Signs and Barricades | DOL | 2,000.000 | 0.00 | 1.000 | 2,000.00 |
| 96086003 | | UNIQUE CHANGE ORDER ITEM 3 Daily TCP SL 7 | DOL | 1,750.000 | 0.00 | 3.000 | 5,250.00 |

TOTAL ITEM EARNINGS TO DATE

\$982,572.94